



**STEVE WESTLY**  
**California State Controller**  
 Division of Accounting and Reporting

July 14, 2006

ALL COUNTY AUDITOR-CONTROLLERS

RE: FISCAL YEAR 2006-07 DELINQUENT DATE SCHEDULE FOR REMITTANCE ADVICES

In accordance with Government Code (GC) sections (§) 68085(c), (e), & (h), as amended in Chapter 74, Statutes of 2005 (effective July 19, 2005), listed below is the delinquent date schedule for county remittances to the State. Any remittance submitted after the deadline will be considered delinquent and subject to penalty. If delinquent, a penalty will be computed from the due date.

GC §77205 remittances to the Trial Court Improvement Fund are subject to penalty pursuant to GC §68085(e), as amended by Chapter 447, Statutes of 2000 (effective January 1, 2001). This payment is due August 15 each year.

GC §70372 remittances to the State Court Facilities Construction Fund are subject to penalty pursuant to GC §70377(c) added by Chapter 1082, Statutes of 2002 (effective January 1, 2003).

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2006	September	15	2006	September	15	2006
August	2006	October	16	2006	October	16	2006
September	2006	November	15	2006	November	15	2006
October	2006	December	16	2006	December	18	2006
November	2006	January	15	2007	January	15	2007
December	2006	February	15	2007	February	15	2007
January	2007	March	18	2007	March	19	2007
February	2007	April	15	2007	April	16	2007
March	2007	May	16	2007	May	16	2007
April	2007	June	15	2007	June	15	2007
May	2007	July	16	2007	July	16	2007
June	2007	August	15	2007	August	15	2007

In accordance with GC §§77201.1(b)(1) & (b)(2), as amended by Chapter 671, Statutes of 2000 (effective September 26, 2000), each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 <sup>st</sup>	2006-07	October	1	2006	October	2	2006
2 <sup>nd</sup>	2006-07	January	1	2007	January	2	2007
3 <sup>rd</sup>	2006-07	April	1	2007	April	2	2007
4 <sup>th</sup>	2006-07	May	1	2007	May	1	2007

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In accordance with GC §70353(a), added by Chapter 1082, Statutes of 2002 (effective January 1, 2003), counties shall remit the county facilities payment to the Court Facilities Trust Fund in four equal installments as shown below. GC §70353(a) remittances to the Court Facilities Trust Fund are subject to penalty pursuant to GC §70353(b).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 <sup>st</sup>	2006-07	July	1	2006	July	3	2006
2 <sup>nd</sup>	2006-07	October	1	2006	October	2	2006
3 <sup>rd</sup>	2006-07	January	1	2007	January	2	2007
4 <sup>th</sup>	2006-07	April	1	2007	April	2	2007

In accordance with GC §68085.6, as amended by Chapter 74, Statutes of 2005 (effective July 19, 2005) each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in four equal installments as shown below. GC §68085.6 remittances to the Trial Court Trust Fund are subject to penalty pursuant to GC §68085.6(e).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 <sup>st</sup>	2006-07	October	1	2006	October	2	2006
2 <sup>nd</sup>	2006-07	January	1	2007	January	2	2007
3 <sup>rd</sup>	2006-07	April	1	2007	April	2	2007
4 <sup>th</sup>	2006-07	May	1	2007	May	1	2007